

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0033

Pay Period: 11/28/2018

to 02/05/2019

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1349 Days

Elapsed Calender Days: 1178 Days

Percent Time: 87.32

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

MARIETTA GA 30060-7911

Date Work Began: 02/04/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/26/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,752,532.19

Original Contract Amount \$4,470,204.04

Funds Available \$432,011.29

Percent Complete 90.91%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010419 | \$4,752,532.19 | \$4,470,204.04 | \$432,011.29 | 90.91% | \$1,190.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0033

Pay Period: 11/28/2018

to 02/05/2019

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$3,456,416.63 | \$3,455,464.63 | \$952.00 |
| Non-Participating | \$864,104.27 | \$863,866.27 | \$238.00 |
| Total Earnings | \$4,320,520.90 | \$4,319,330.90 | \$1,190.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,320,520.90 | \$4,319,330.90 | \$1,190.00 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$4,320,520.90 | \$4,319,330.90 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,190.00 |
|-----------------------|-------------------|

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Project Number 0010419

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0003 EROSION CONTROL | | | | | | | |
| 0449 | 700-6910 | PERMANENT GRASSING | AC | 6.000 761.250 | .000 1.000 1.000 | \$761.25 | \$761.25 |
| 0454 | 700-7000 | AGRICULTURAL LIME | TN | 15.000 201.600 | .000 .280 .280 | \$56.45 | \$56.45 |
| 0459 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 525.000 | .000 .200 .200 | \$105.00 | \$105.00 |
| 0554 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 3,821.000 0.900 | 1,557.000 297.000 1,854.000 | \$267.30 | \$1,668.60 |

| | | |
|------------------------------|------------|----------------|
| Category Amount: | \$1,190.00 | \$2,591.30 |
| Project Total Amount: | \$1,190.00 | \$4,320,520.90 |